P. M. I. B.

Wednesday, October 17, 2012

10:00 a.m.

PMIB Meeting October 17, 2012

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

October 17, 2012

(Dollars in Billions)

	09/30/12	08/31/12	Change From Prior Month	Prior Year 09/30/11					
Total Portfolio									
Amount	\$62.182	\$60.318	\$1.864	\$66.193					
Effective Yield	0.347%	0.348%	-0.001%	0.371%					
Quarter-to-date Yield	0.363%	0.370%	-0.007%	0.389%					
Year-to-date Yield	0.363%	0.370%	-0.007%	0.389%					
Average Life (in days)	242	257	(15)	236					
AB 55 Loans (Government C	Code §16312 and	§16313)							
Approved	\$0.276	\$0.273	\$0.003	\$0.449					
Disbursed	\$0.140	\$0.144	(\$0.004)	\$0.266					
Local Agency Investment Fund									
Deposits	\$20.393	\$20.724	(\$0.331)	\$22.437					
Number of Participants	2,693	2,693	0	2,781					

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on October 17, 2012, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

 In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services

1.682.053.000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interestbearing deposits in banks and savings and loan associations as follows:

Time Deposits in

	From	То	 Transactions	(In Securities (section 16430)*	V	Ime Deposits in arrious Financial Institutions sections 16503a and 16602)*	Estimated Total
(1)	10/15/2012	10/19/2012	\$ 603,598,000	\$	(3,749,042,000)	\$	4,352,640,000	\$ 603,598,000
(2)	10/22/2012	10/26/2012	\$ 805,000,000	\$	(2,944,042,000)	\$	4,352,640,000	\$ 1,408,598,000
(3)	10/29/2012	11/2/2012	\$ 2,126,600,000	\$	(817,442,000)	\$	4,352,640,000	\$ 3,535,198,000
(4)	11/5/2012	11/9/2012	\$ (1,303,700,000)	\$	(2,121,142,000)	\$	4,352,640,000	\$ 2,231,498,000
(5)	11/12/2012	11/16/2012	\$ 184,200,000	\$	(1,936,942,000)	\$	4,352,640,000	\$ 2,415,698,000
(6)	11/19/2012	11/23/2012	\$ (103,300,000)	\$	(2,040,242,000)	\$	4,352,640,000	\$ 2,312,398,000
(7)	11/26/2012	11/30/2012	\$ 968,600,000	\$	(1,071,642,000)	\$	4,352,640,000	\$ 3,280,998,000
(8)	12/3/2012	12/7/2012	\$ (1,422,390,000)	\$	(2,494,032,000)	\$	4,352,640,000	\$ 1,858,608,000
(9)	12/10/2012	12/14/2012	\$ 211,400,000	\$	(2,282,632,000)	\$	4,352,640,000	\$ 2,070,008,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of 1,682,053,000.

POOLED MONEY INVESTMENT BOARD:
Chairperson
Member
Member

Dated: October 17, 2012 * Government Code

POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances for the Period October 15, 2012 through December 14, 2012 (In Thousands of Dollars)

		10/15/12		10/22/12		10/29/12		11/05/12		11/12/12		11/19/12		11/26/12		12/03/12		12/10/12		
	_	1079/12	_	10,26/12	_	11,62/12	_	11 199/12	_	11,796/12	_	11,93/12	_	11,90/12	_	12107/12	_	12 ^{†Q} 4/12	_	Total
Purchase of Investments Liquidation of Investments	\$_	603,598 0	\$_	805,000 0	\$_	2,126,600	\$_	0 1,303,700	\$_	184,200 0	\$_	0 103,300	\$	968,600 0	\$_	0 1,422,390	\$_	211,400 0	\$_	4,899,398 2,829,390
Net Changes in Portfolio	\$	603,598	\$	805,000	\$	2,126,600	\$	(1,303,700)	\$	184,200	\$	(103,300)	\$	968,600	\$	(1,422,390)	\$	211,400	\$	2,070,008
Analysis of Changes:																				
Estimated Pooled Receipts (Page 2) Estimated Pooled Disbursements (Page 3)	\$ _	3,921,100 2,965,400	\$_	3,911,200 3,042,200	\$_	8,180,100 7,434,500	\$_	2,272,300 3,101,000	\$_	4,253,500 3,280,300	\$_	2,885,100 2,772,400	\$	5,789,800 7,122,200	\$_	3,063,610 3,351,000	\$_	4,157,800 2,716,400	\$_	38,434,510 35,785,400
Available for Investment	\$	955,700	\$	869,000	\$	745,600	\$	(828,700)	\$	973,200	\$	112,700	\$	(1,332,400)	\$	(287,390)	\$	1,441,400	\$	2,649,110
Outstanding Warrants, Beginning Outstanding Warrants, Ending	\$_	2,467,102 2,115,000	\$_	2,115,000 2,051,000	\$_	2,051,000 3,432,000	\$_	3,432,000 2,957,000	\$_	2,957,000 2,168,000	\$_	2,168,000 1,952,000	\$	1,952,000 4,253,000	\$_	4,253,000 3,118,000	\$_	3,118,000 1,888,000	\$_	2,467,102 1,888,000
Available for Investment	\$	(352,102)	\$	(64,000)	\$	1,381,000	\$	(475,000)	\$	(789,000)	\$	(216,000)	\$	2,301,000	\$	(1,135,000)	\$	(1,230,000)	\$	(579,102)
Treasurer's Compensation Bank Balance, Beginning Treasurer's Compensation Bank	\$	1,682,053	\$	1,682,053	\$	1,682,053	\$	1,682,053	\$	1,682,053	\$	1,682,053	\$	1,682,053	\$	1,682,053	\$, ,	\$	1,682,053
Balance, Ending	-	1,682,053	_	1,682,053	-	1,682,053	-	1,682,053	_	1,682,053	_	1,682,053	_	1,682,053	_	1,682,053	_	1,682,053	_	1,682,053
Available for Investment	\$ _	0	\$_	0	\$_	0	\$_	0	\$_	0	\$_	0	\$ _	0	\$_	0	\$_	0	\$_	0
Net Available for Investment	\$_	603,598	\$_	805,000	\$_	2,126,600	\$_	(1,303,700)	\$_	184,200	\$_	(103,300)	\$_	968,600	\$_	(1,422,390)	\$_	211,400	\$_	2,070,008

Estimated Pooled Money Receipts

for the Period October 15, 2012 through December 14, 2012

(In Thousands of Dollars)

	10/15/12	10/22/12	10/29/12	11/05/12	11/12/12	11/19/12	11/26/12	12/03/12	12/10/12	
	10/19/12	10 9 6/12	11,02/12	11,69/12	11,96/12	11,23/12	11,90/12	12 197/12	12,94/12	Total
Sales, Liquor, and Utility Surcharge	\$ 348,100	740,100	2,857,600	139,200	295,800	1,098,400	1,574,400	106,700	226,600	\$ 7,386,900
Motor Vehicle Fuel Tax	369,200	13,000	20,100	0	402,400	4,000	27,600	5,900	172,500	1,014,700
Personal Income, Bank & Corporation Taxes	1,358,100	750,600	1,268,600	755,900	1,120,600	542,200	1,061,900	1,037,700	1,357,300	9,252,900
Motor Vehicle License and Registration Fees	117,800	117,300	142,500	135,500	106,000	87,500	150,400	133,500	130,800	1,121,300
Highway Property Rentals	6,300	6,900	7,700	2,200	33,100	3,100	10,800	6,800	3,000	79,900
Cigarette Tax Collection	3,500	52,100	4,200	1,400	1,500	4,900	52,600	3,600	1,100	124,900
Insurance Gross Premium Taxes	3,200	1,600	7,400	23,600	10,900	32,900	311,300	144,500	3,000	538,400
Earnings on Pooled Money Investments	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	35,100
Water Resources Collections	71,300	46,700	84,000	33,200	61,300	35,100	69,900	43,000	52,200	496,700
State Lottery	48,200	38,400	37,900	38,600	86,600	39,600	38,200	41,100	44,100	412,700
Non-Revenue Receipts										
Highway Reimbursements	37,700	111,700	228,900	54,600	35,900	24,500	137,800	68,500	56,000	755,600
Local Assistance Programs	992,500	1,292,700	1,407,800	493,600	1,120,500	406,900	1,386,600	458,110	805,500	8,364,210
Local Agency Investment Collections	223,800	342,200	336,800	212,500	592,200	261,700	552,900	454,800	922,500	3,899,400
Disability Insurance Collections	62,500	119,000	191,900	103,100	107,800	65,400	136,500	99,100	104,300	989,600
Escrow Fund Maturities/Proceeds from the Sale of State Bonds Unsegregated	0	0	1,305,800	0	0	0	0	181,400	0	1,487,200
	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	2,475,000
Total	\$3,921,100	\$ 3,911,200	\$ 8,180,100	\$ 2,272,300	\$ 4,253,500	\$ 2,885,100	\$5,789,800	\$ 3,063,610	\$ 4,157,800	\$ 38,434,510

Estimated Pooled Money Disbursements for the Period October 15, 2012 through December 14, 2012 (In Thousands of Dollars)

	10/15/12	10/22/12	10/29/12	11/05/12	11/12/12	11/19/12	11/26/12	12/03/12	12/10/12	
	10,199/12	10 26/12	11,92/12	11,99/12	11 19 6/12	11,193/12	11,90/12	12 197/12	12/14/12	Total
Local Assistance:										
Public Schools and Community Colleges	\$ 100,000	100,000	1,348,000	133,000	870,000	100,000	1,970,000	100,000	364,000	\$ 5,085,000
Social Services	72,000	75,000	348,000	75,000	82,000	75,000	463,000	75,000	45,000	1,310,000
Health Care Services	819,000	870,000	876,000	590,000	610,000	624,000	580,000	550,000	590,000	6,109,000
Healthy Families	97,000	3,000	3,000	33,000	97,000	3,000	3,000	3,000	127,000	369,000
Other Local Assistance (DAD & DDS)	10,000	10,000	10,000	10,000	182,300	10,000	10,000	10,000	197,100	449,400
Local Sales Tax Apportionment (BOE)	0	0	0	0	0	902,000	0	0	0	902,000
Highway Users Tax Apportionment	0	0	230,500	0	0	0	236,600	0	0	467,100
Motor Vehicle License Fees	0	0	0	0	0	0	0	0	0	0
	0	202,100	0	0	0	0	247,100	0	0	449,200
Sales Tax - 1/2% for Public Safety	0	0	0	0	0	0	0	0	0	0
Lottery Apportionment	136,000	0	0	0	140,000	0	0	0	140,000	416,000
Trial Courts	0	0	0	0	. 0	0	61,000	0	0	61,000
Homeowners Property Tax	0	0	0	0	0	0	0	0	0	0
U.S. Forest Reserve	0	323,800	0	0	0	0	369,700	0	0	693.500
1991 Realignment Apportionment	79,000	149,300	200,000	0	79,000	0	353,300	0	98,000	958,600
2011 Realignment Apportionment	0	0	1,000	0	0	21,400	6,000	0	0	28,400
Other			,,,,,,			,	-,			-,
Revenue Anticipation Warrants	0	0	0	0	0	0	0	0	0	0
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0
Architecture Revolving Fund	10,000	13,000	4,000	2,000	5,000	11,000	9,000	4,000	7,000	65,000
Highways	50,000	50,000	60,000	325,000	60,000	45,000	75,000	320,000	70,000	1,055,000
University of California	1,000	1,000	206,000	1,000	1,000	1,000	207,500	1,000	1,000	420,500
Payroll Revolving Fund	97,000	21,000	1,484,000	393,000	91,000	58,000	1,484,000	32,000	47,000	3,707,000
Local Agency Investment Fund	576,000	587,000	457,000	443,000	555,000	337,000	473,000	387,000	445,000	4,260,000
Income Tax Refunds	157,000	254,000	192,000	197,000	196,000	217,000	117,000	172,000	71,000	1,573,000
Debt Service	0	0	1,286,000	449,000	0	0	0	1,345,000	0	3,080,000
Veterans' Farm & Home Building Fund	1,000	1,000	1,000	39,000	2,000	1,000	1,000	1,000	1,000	48,000
Disability Insurance Benefits	170,000	95,000	105,000	87,000	98,000	90,000	95,000	92,000	98,000	930,000
Lottery Prizes	69,000	75,000	69,000	77,000	69,000	75,000	69,000	77,000	69,000	649,000
State and Local Bond Construction	56,000	102,000	279,000	137,000	33,000	30,000	182,000	72,000	53,000	944,000
Water Resources - Electric Power	68,000	5,000	170,000	5,000	5,000	67,000	5,000	5,000	5,000	335,000
Public Employees' Retirement System	0	0	0	0	0	0	0	0	0	0
State Teachers' Retirement System	292,400	0	0	0	0	0	0	0	183,300	475,700
Revenue Anticipation Notes & Interest	0	0	0	0	0	0	0	0	0	0
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	945,000
	\$ 2,965,400	\$ 3,042,200	\$ 7,434,500	\$ 3,101,000	\$ 3,280,300	\$ 2,772,400	\$ 7,122,200	\$ 3,351,000	\$ 2,716,400	\$ 35,785,400

Total

PMIB Meeting October 17, 2012

SMD

NO.	3		
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AMOUNT

POOLED MONEY INVESTMENT BOARD

(Surplus Money Investment Fund) Period September 1 through September 30, 2012

DECLARATION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

DATES

(SEE ATTACHED LIST)	(SEE ATTACHED LIST)								
	TOTAL	\$	8,554,479,344.00*						
REDUCTION OF SURPLUS MONEY									
In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.									
<u>DATES</u>	<u>AMOUNT</u>								
(SEE ATTACHED LIST)		(SEE ATTACHED LIST)						
	TOTAL	\$	7,493,848,490.00*						
POOLED MONEY IN	NVESTME	ENT	BOARD						
Member		-	Chairman						
Member			Dated: September, 2012						

^{*}Note: Amounts are typically transferred in \$1,000.00 increments. However, transfers or reductions may sometimes occur in other increments resulting in necessary adjustments which can occur within the same month, or the succeeding month. Consequently, the total transfer and reduction amounts will not necessarily reflect even \$1,000.00 increments.

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNMTR, CLNAIR/	0	1,994,000
0006000	DISABILITY ACCESS ACCOUNT	16,000	39,000
0007000	BREAST CANCER RESEARCH ACCOUNT	698,000	10,000
0009000	BREAST CANCER CONTROL ACCOUNT	698,000	25,000
0014000	HAZARDOUS WASTE CONTROL ACCT	155,000	153,000
0017000	FINGERPRINT FEES ACCOUNT	595,000	575,000
0018000	SITE REMEDIATION ACCOUNT	170,000	142,000
0023000	FARMWORKER REMEDIAL ACCOUNT	25,000	15,000
0024000	GUIDE DOGS FOR BLIND FUND	6,000	21,000
0028000	UNIFIED PROGRAM ACCOUNT	89,000	76,000
0033000	STATE ENERGY CONSER ASST ACCT	149,000	88,000
0035000	SURFACE MINING & RECLAMATION	0	70,000
0041000	AERONAUTICS ACCOUNT	4,000	471,000
0042000	STATE HIGHWAY ACCOUNT	118,943,000	350,930,000
0044000	MOTOR VEHICLE ACCOUNT	186,418,000	128,888,000
0045000	BICYCLE TRANSPORTATION ACCT	100,410,000	89,000
0045000	PUBLIC TRANSPORTATION ACCT	121,000	772,000
0048000	TRANSPORTATION REV ACCOUNT	622,912,000	435,141,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	109,000	0 435,141,000
0055000	MASS TRANSIT REVOLVING ACCOUNT		-
		239,000	177,000
0061000	MOTOR VEHICLE FUEL ACCOUNT MOTOR VEHICLE LIC FEE ACCT	440,072,000	332,735,000
0064000		33,027,000	2,851,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	23,000
0066000	SALE OF TOBACCO TO MINORS CTRL	526,000	110,000
0067000	STATE CORPORATIONS FUND	7,147,000	2,354,000
0069000	BARBERING/COSMETOLOGY CONT FD	4,101,000	2,657,000
0074000	MEDICAL WASTE MANAGEMENT FUND	0	125,000
0075000	RADIATION CONTROL FUND	1,605,000	2,690,000
0076000	TISSUE BANK LICENSE FUND	0	32,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	109,000	156,000
008000	CHILDHOOD LEAD POISONG PVTN FD	0	750,000
0082000	EXPORT DOCUMENT PROGRAM FUND	0	10,000
0083000	VETERANS SERVICE OFFICE FUND	55,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	9,000	0
0094000	RETAIL SALES TAX	7,319,000	0
0096000	CAL-OSHA TARGET INSPC&CONSULTN	49,000	707,000
0098000	CLINICAL LAB IMPROVEMENT FUND	1,226,000	386,000
0099000	HEALTH STATISTICS SPEC FUND	2,613,000	2,816,000
0100000	CALIF USED OIL RECYCLING FUND	1,869,000	1,697,000
0106000	PESTICIDE REGULATION FUND	1,315,000	2,887,000
0108000	ACUPUNCTURE FUND	480,000	227,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	9,103,000	10,781,000
0115000	AIR POLLUTION CONTROL FUND	2,138,000	11,004,000
0119000	SCH FACILITIES FUND 1998	1,028,000	887,000
0120000	MEX-AMER VET'S MEMRL BEAU\ENHC	0	12,000
0121000	HOSPITAL BUILDING FUND	7,611,000	4,761,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	11,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	1,000	0

FUND	FUNDNAME	DECLARATION	REDUCTION
0129000	WATER DEVICE CERT SPEC ACC	52,000	12,000
0132000	HORKERS COMP MNGDCARE FUND	0	2,000
0133000	CALIF BEVERAGE CONTAINER RECYL	138,434,000	81,391,000
0140000	ENVIRONMENTL LICENSE PLATE FD	2,133,000	1,119,000
0141000	SOIL CONSERVATION FUND	11,000	73,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	94,000	87,000
0143000	CA HEALTH DATA & PLANNING FD	382,000	2,465,000
0152000	ST BD OF CHIROPRATIC EXAMINERS	0	239,000
0158000	TRAVEL SELLER	40,000	0
0159000	ST TRAIL COURT IMPROV & MODERN	1,232,000	4,561,000
0163000	CONTINUING CARE PROVIDER FEE	31,000	78,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	124,000
0168000	STRUCTURAL PEST CONTROL	10,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	27,000	61,000
0171000	CALIF DEBT & INVEST ADV COMM	33,000	115,000
0175000	DISPENSING OPTICIANS FUND	37,000	17,000
0177000	FOOD SAFETY FUND	639,000	411,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	283,000	200,000
0181000	REGISTERED NURSE EDUCATION	160,000	192,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	902,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,153,000	1,099,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	20,702,000	5,547,000
0191000	FAIR AND EXPOSITION FUND	545,000	23,000
0193000	WASTE DISCHARGE PERMIT FUND	2,093,000	10,156,000
0194000	EMERG MED SRVS TRNG PGM APROV	23,000	0
0203000	GENETIC DISEASE TESTING FUND	7,190,000	4,771,000
0205000	GEO PELS FUND	235,000	52,000
0207000	FISH & WILDLIFE POLLUTION ACCT	4,000	156,000
0211000	CA WTRFOWL HAB PRESERVATION	0	50,000
0213000	NATIVE SPECIES CONSV & ENHAN	3,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	0	10,000
0216000	INDUSTRIAL REL CONST IND ENF	7,000	5,000
0217000	INSURANCE FUND	3,367,000	10,663,000
0223000	WORKERS' COMP ADMIN REVOLV FD	2,156,000	12,212,000
0226000	CA TIRE RECYCLING MGMT FUND	554,000	2,060,000
0228000	SEC OF STATE'S BUSINESS FEE FD	3,937,000	8,743,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	22,776,000	22,479,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	3,998,000	4,710,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	7,345,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,099,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,049,000	634,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,031,000	1,603,000
0236000	CIGARET. &TOB./UNALLOCATED	5,072,000	62,000
0238000	VETS CEMETERY PERPETUAL MAINT	5,000	1,000
0239000	PRIVATE SECURITY SERVS FUND	1,375,000	1,813,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	0	3,000
0245000	MOBILEHOME PARK REVOLVING FUND	609,000	0
0247000	DRINKING WATER OPERATOR CERT	0	65,000

FUND	FUNDNAME	DECLARATION	REDUCTION
0256000	SEXUAL PREDATOR PUBLIC INFO	9,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	2,000	16,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	0	14,000
0261000	OFF HIGHWAY LICENSE FEE	53,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	1,578,000	11,544,000
0264000	OSTEOPATHIC MED BD CONTINGENT	254,000	137,000
0268000	PEACE OFFICERS TRAINING	3,088,000	3,765,000
0269000	GLASS PROCESSING FEE ACCOUNT	635,000	4,379,000
0270000	TECHNICAL ASSISTANCE FUND	1,882,000	1,466,000
0271000	CERTIFICATION FUND	107,000	48,000
0272000	INFANT BOTULISM TRTMT & PREV	446,000	251,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	58,000	0
0277000	BIMETAL PROCESSING FEE ACCT	195,000	25,000
0278000	PET PROCESSING FEE ACCT	461,000	574,000
0279000	CHILD HEALTH & SAFETY FUND	316,000	18,000
0280000	PHYSICIAN ASSISTANT FD	274,000	108,000
0281000	RECYCLING MARKET DEV REV LOAN	399,000	100,000
0289000	HLTH INS COUNSELING/ADVOCACY	2,154,000	385,000
0290000	PILOT COMMISSIONERS' SPEC FD	380,000	104,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	116,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	5,000	234,000
0295000	PODIATRIC MEDICINE FUND	198,000	
0298000	FINANCIAL INSTITUTIONS FUND	69,000	82,000 2,237,000
0299000	CREDIT UNION FUND		- •
0305000	PRIVATE POSTSECONDARY ED	12,000 1,605,000	0
0306000	SAFE DRINKING WATER ACCOUNT		891,000
0310000	PSYCHOLOGY FUND	46,000	10,000
		616,000	360,000
0312000	EMERG MED SVCS PERSONNEL FUND	154,000	275,000
0314000	DIESEL EMISSION REDUCTION FUND	62,000	0
0316000	SAN FRAN BAY AREA CONSV PGM	513,000	940,000
0317000	REAL ESTATE FUND	2,174,000	1,771,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	12,000	59,000
0319000	RESPIRATORY CARE FUND	559,000	279,000
0320000	OIL SPILL PREVENTION & ADMIN	507,000	2,094,000
0321000	OIL SPILL RESPONSE TRUST FUND	4,000	305,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	0	5,000
0325000	ELECTRONIC & APPL REPAIR FUND	533,000	323,000
0326000	ATHLETIC COMMISSION FUND	460,000	272,000
0328000	PUB SCHL PLN, DESIGN, CONST REV	2,964,000	1,000
0329000	VEHICLE LICENSE COLLECTN ACCT	2,327,000	35,682,000
0331000	SALES TAX ACCOUNT	171,801,000	177,801,000
0332000	VEHICLE LICENSE FEE ACCOUNT	102,355,000	124,278,000
0335000	REGISTERED ENV HLTH SPECLST FD	35,000	20,000
0336000	MINE RECLAMATION ACCOUNT	47,000	53,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	2,276,000	23,000
0351000	MENTAL HEALTH SUBACCOUNT~	93,379,000	93,379,000
0365000	HISTORIC PROPERTY MAINT FUND	62,000	0
0366000	INDIAN GAMING REV SHARING TRST	38,485,000	0

FUND	FUNDNAME	DECLARATION	REDUCTION
0367000	INDIAN GAMING SPEC DISTRIB FD	7,027,000	33,627,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	38,000	27,000
0369000	ASBESTOS TRAINING APPROVAL ACC	83,000	72,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	372,000	220,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	7,700,000	0
0381000	PUB INTEREST R D & D	0	2,461,000
0382000	RENEMABLE RESOURCE TRUST FUND	119,000	971,000
0386000	SOLID WASTE DISP CLEANUP TRUST	4,995,000	198,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	1,142,000	7,362,000
0392000	ST PARKS AND RECREATION ACCT	46,068,000	27,528,000
0396000	SELF-INSURANCE PLANS FUND	11,000	242,000
0399000	STRUCTL PEST CONTL EDU&ENFORC	31,000	57,000
0400000	REAL ESTATE APPRAISERS REG FD	289,000	236,000
0402000	SAFE CLEAN WATER SUPPLY	0	196,000
0407000	TEACHER CREDENTIALS	1,163,000	1,059,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	451,000	400,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	451,000	37,000
0412000	TRANSPORTATION RATE	300,000	164,000
0412000	WATER RECYCLING SUBACCOUNT	0	38,000
0421000	VEHICLE INSPECTION & REPAIR FD	13,858,000	6,765,000
0425000	VICTIM-WITNESS ASSISTANCE FD	28,000	
0429000	LOCAL JURISDICTION ENGY. ASSIST	28,000	868,000
0436000	UNDERGRD STOR TANK TESTER ACCT	3,000	13,000
0439000	UNDERGRD STOR TANK CLEANUP FD	31,024,000	5,000
0447000	WILDLIFE RESTORATION FUND	90,000	22,685,000
	OCCUPANCY COMPLIANCE MONITOR	• · · · ·	188,000
0448000 0449000		393,000	0
	WINTER RECREATION FUND	4,000	13,000
0452000	ELEVATOR SAFETY ACCOUNT	2,477,000	1,091,000
0453000	PRESSURE VESSEL ACCOUNT	88,000	55,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	157,000	977,000
0458000	SITE OPERATN & MAINTENANCE ACC	86,000	0
0459000	TELEPHONE MED ADV SERV. FD	14,000	15,000
0460000	DEALERS RECORD OF SALES SP ACT	192,000	205,000
0461000	PUC TRANSPORTATION REIMB ACCT	45,000	56,000
0462000	PUC UTILITIES REIMBMENT ACCT	370,000	328,000
0464000	HIGH COST FUND A ADM COMM FD	3,949,000	52,000
0465000	ENERGY RESOURCES PROGRAMS A/C	217,000	207,000
0470000	HIGH-COST FUND-B ADM COMM FD	3,680,000	58,000
0471000	UNIV LIFELINE TELEP SVC TRST	14,074,000	1,812,000
0478000	VECTORBORNE DISEASE ACCOUNT	4,000	10,000
0481000	GARMNT MANUFACTURERS SPECL A/C	116,000	87,000
0483000	DEAF & DESABLED TELECOMM PGM	2,123,000	4,302,000
0491000	PAYPHONE SRV PROVIDERS COMM	0	7,000
0492000	STATE ATHLETIC COMM NEURO EXAM	6,000	7,000
0493000	TELECONNECT FD - ADM COMM FD	967,000	3,409,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	16,000	16,000
0501000	CALIFORNIA HOUSING FINANCE	106,412,000	58,450,000
0502000	CALIF WATER RESOURCES DEV BOND	49,153,000	34,731,000

FUND	FUNDNAME	DECLARATION	REDUCTION
0506000	CENTRAL VALLEY WATER PROJ CONS	73,023,000	64,883,000
0507000	CENTRAL VALLEY WATER PROJ REV	24,360,000	21,963,000
0512000	COMPENSATION INSURANCE FUND	294,889,000	292,162,000
0514000	EMPLOYMENT TRAINING FUND	199,000	2,059,000
0516000	HARBORS & WATERCRAFT REVOL FD	168,000	4,059,000
0518000	HLTH FAC CONST LOAN INSURANCE	393,000	181,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	0	848,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	3,991,000	0.70,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	2,000	2,000
0528000	ALTERNATIVE ENERGY AUTH FD	135,000	32,000
0530000	MOBILEHOME PARK PURCHASE FUND	265,000	0
0538000	SAN FRANCISCO STATE BUILDING	2,516,000	ō
0539000	OAKLAND STATE BLDG AUTHORITY	2,280,000	o o
0557000	TOXIC SUBSTANCES CONTROL ACCT	91,000	125,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	9,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	781,000	0
0562000	STATE LOTTERY FUND	206,016,000	338,802,000
0564000	SCHOLARSHARE ADM FUND	5,000	62,000
0565000	STATE COASTAL CONSERVANCY FD	53,000	53,000
0566000	DOJ CHILD ABUSE FUND	7,000	0
0567000	GAMBLING CONTROL FUND	128,000	108,000
0569000	GAMBLING CONTROL FINES & PENLT	32,000	22,000
0575000	ST UNIV DORM BLDG MAINT RES	0	8,000
0576000	ST UNIV DORMITORY CONSTRUCTN	15,700,000	19,830,000
0578000	ST UNIV DORM INTEREST/REDEMPT	7,005,000	6,964,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	4,036,000	885,000
0585000	COUNTIES CHILDREN & FAMILIES	30,046,000	0
0587000	FAMILY LAW TRUST FUND	154,000	0
0588000	UNEMPLOYMENT COMP DISABL FUND	123,594,000	434,057,000
0.592000	VETS FARM/HOME BUILDING-1943	25,492,000	42,075,000
0600000	VENDING STAND FUND	196,000	114,000
0601000	AGRICULTURE BUILDING FUND	52,000	29,000
0615000	PEACE OFFICER&FIREFIGHTERS DEF	7,000	7,000
0617000	STATE MTR. POLLUTION CONTROL	32,798,000	42,921,000
0623000	CA CHILDREN/FAMILIES TRUST FD	40,072,000	40,185,000
0629000	SAFE DRINKING WTR ST REVLV FD	23,453,000	7,028,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,439,000	2,029,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,878,000	0
0636000	CHILD CARE ACCT, CHILD/FAM FRS	997,000	160,000
0637000	RESEARCH\DEVEL ACCT	1,127,000	23,000
0638000	ADMINISTRATION ACCT	369,000	300,000
0639000	UNALLOCATED ACCOUNT	751,000	0
0641000	DOMESTIC VIOLENCE RESTRAINING	37,000	16,000
0648000	MOBILEHOME/MFG HOME REV FUND	1,235,000	4,762,000
0649000	CA INFRASTRT & ECON DEVL BANK	3,000	897,000
0653000	SEISMIC RETROFIT BOND 1996	0	92,000
0658000	HIGHER ED CAP OUTLAY BOND, 1996	0	878,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	238,877,000	203,241,000

0668000 PUBLIC BLDG CONSTRUCT SUBACCT 120,858,000 12,302,000 1678000 12,302,000 12,302,000 12,302,000 12,302,000 12,302,000 12,302,000 12,302,000 12,302,000 12,302,000 12,302,000 12,302,000 1678000 1776,000 1,116,000 1,116,000 1691000 MATER RESQUECES REVOLVING 50,459,000 38,831,000 1699000 HOME PURCHASE ASSISTANCE FUND 95,000 0 0 0 0 0 0 0 0 0	FUND	FUNDNAME	DECLARATION	REDUCTION
0678000	0668000	PIRITO RIDG CONSTRUCT SURACCT	120.858.000	0
06-97000 STATE WATER QUALITY CONTROL 4,337,000 2,497,000 06-87000 DONATED FOOD REVOLVING FUND 176,000 1,116,000 06-87000 DONATED FOOD REVOLVING FUND 176,000 1,116,000 06-98000 HOME PURCHASE ASSISTANCE FUND 95,000 0 088,000 0702000 VETERANS: HOME FUND 0 088,000 0702000 CLEAN ATR & TRANSP IMPROV FUND 0 3,224,000 0703000 CLEAN ATR & TRANSP IMPROV FUND 0 3,224,000 0705000 1992 HGHER EDUC CAP OUTLAY BD 0 95,000 0705000 ST BRD OF ARCHITECTURAL EXAMIN 115,000 331,000 0705000 ST BRD OF ARCHITECTURAL EXAMIN 115,000 331,000 0705000 P&V - CONSTRACTORS: LICENSE FD 8,863,000 05,051,000 0742000 ST BRD OF ARCHITECTURAL EXAMIN 115,000 331,000 0705000 ST BRD OF ARCHITECTURAL EXAMIN 11,333,000 93,000 0742000 ST BRD OF ARCHITECTURAL EXAMIN 1,333,000 93,000 0742000 PRISON CONSTRUCTION FUND 1988 0 14,000 0742000 PRISON CONSTRUCTION FUND 1988 0 14,000 0750000 ST FUNERAL DIRECTORS & EMBALM 161,000 170,000 0755000 ST FUNERAL DIRECTORS & EMBALM 161,000 170,000 0755000 LCHONSCAPE ARCHITECTS FUND 8,000 0 00755000 PASSENGER RAILACLEAN AIR BD FD 0 4,000 0755000 PASSENGER RAILACLEAN AIR BD FD 0 4,000 075000 PASS PORT FUND 306,000 187,000 075000 PASS PORT FUND 306,000 199,000 075000 PASS PO				-
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0779000 VOCATNL NURSING/PSYCH TECH FD 1,628,000 1,255,000 0780000 PSYCH TECH, VOC NRSNG PSYCH TC 280,000 199,000 0784000 STUDENT LOAN OPERATING FUND 28,227,000 28,222,000 0785000 HIGH EDUC CAP OUTLAY BD FD 88 0 4,000 0803000 STATE CHILDREN'S TRUST FUND 0 8,000 0814000 CA STATE LOTTERY EDUCATION 67,000 34,000 0815000 JUDGES RETIREMENT FUND 13,320,000 10,850,000 0821000 FLEXELECT BENEFIT FUND 1,912,000 1,289,000 0822000 PUBLIC EMPLOYEES HEALTH CARE 71,270,000 98,019,000 0829000 HEALTH PROFESSIONS EDUC FUND 101,000 2,000 0830000 PUBLIC EMPLOYEES' RETIREMENT 1,659,090,000 688,569,146 0833000 ANNUITANTS' HEALTH CARE COV FD 27,702,000 27,331,000 0835000 TEACHERS RETIREMENT 112,249,000 156,751,000	0775000	P&V- STRUCTURAL PEST CONTROL	346,000	218,000
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0803000 STATE CHILDREN'S TRUST FUND 0 8,000 0814000 CA STATE LOTTERY EDUCATION 67,000 34,000 0815000 JUDGES RETIREMENT FUND 13,320,000 10,850,000 0821000 FLEXELECT BENEFIT FUND 1,912,000 1,289,000 0822000 PUBLIC EMPLOYEES HEALTH CARE 71,270,000 98,019,000 0829000 HEALTH PROFESSIONS EDUC FUND 101,000 2,000 0830000 PUBLIC EMPLOYEES' RETIREMENT 1,659,090,000 688,569,146 0833000 ANNUITANTS' HEALTH CARE COV FD 27,702,000 27,331,000 0835000 TEACHERS RETIREMENT 112,249,000 156,751,000	0784000	STUDENT LOAN OPERATING FUND	28,227,000	28,222,000
0814000 CA STATE LOTTERY EDUCATION 67,000 34,000 0815000 JUDGES RETIREMENT FUND 13,320,000 10,850,000 0821000 FLEXELECT BENEFIT FUND 1,912,000 1,289,000 0822000 PUBLIC EMPLOYEES HEALTH CARE 71,270,000 98,019,000 0829000 HEALTH PROFESSIONS EDUC FUND 101,000 2,000 0830000 PUBLIC EMPLOYEES' RETIREMENT 1,659,090,000 688,569,146 0833000 ANNUITANTS' HEALTH CARE COV FD 27,702,000 27,331,000 0835000 TEACHERS RETIREMENT 112,249,000 156,751,000	0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	4,000
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0821000 FLEXELECT BENEFIT FUND 1,912,000 1,289,000 0822000 PUBLIC EMPLOYEES HEALTH CARE 71,270,000 98,019,000 0829000 HEALTH PROFESSIONS EDUC FUND 101,000 2,000 0830000 PUBLIC EMPLOYEES' RETIREMENT 1,659,090,000 688,569,146 0833000 ANNUITANTS' HEALTH CARE COV FD 27,702,000 27,331,000 0835000 TEACHERS RETIREMENT 112,249,000 156,751,000	0814000	CA STATE LOTTERY EDUCATION	67,000	34,000
0822000 PUBLIC EMPLOYEES HEALTH CARE 71,270,000 98,019,000 0829000 HEALTH PROFESSIONS EDUC FUND 101,000 2,000 0830000 PUBLIC EMPLOYEES' RETIREMENT 1,659,090,000 688,569,146 0833000 ANNUITANTS' HEALTH CARE COV FD 27,702,000 27,331,000 0835000 TEACHERS RETIREMENT 112,249,000 156,751,000	0815000	JUDGES RETIREMENT FUND	13,320,000	10,850,000
0829000 HEALTH PROFESSIONS EDUC FUND 101,000 2,000 0830000 PUBLIC EMPLOYEES' RETIREMENT 1,659,090,000 688,569,146 0833000 ANNUITANTS' HEALTH CARE COV FD 27,702,000 27,331,000 0835000 TEACHERS RETIREMENT 112,249,000 156,751,000	0821000	FLEXELECT BENEFIT FUND	1,912,000	1,289,000
0830000 PUBLIC EMPLOYEES' RETIREMENT 1,659,090,000 688,569,146 0833000 ANNUITANTS' HEALTH CARE COV FD 27,702,000 27,331,000 0835000 TEACHERS RETIREMENT 112,249,000 156,751,000	0822000	PUBLIC EMPLOYEES HEALTH CARE	71,270,000	98,019,000
0833000 ANNUITANTS' HEALTH CARE COV FD 27,702,000 27,331,000 0835000 TEACHERS RETIREMENT 112,249,000 156,751,000	0829000	HEALTH PROFESSIONS EDUC FUND	101,000	2,000
0835000 TEACHERS RETIREMENT 112,249,000 156,751,000	0830000	PUBLIC EMPLOYEES' RETIREMENT	1,659,090,000	688,569,146
	0833000	ANNUITANTS' HEALTH CARE COV FD	27,702,000	27,331,000
0839000 CA ST UNIV LOTTERY EDUCATN FD 5,618,000 0	0835000	TEACHERS RETIREMENT	112,249,000	156,751,000
	0839000	CA ST UNIV LOTTERY EDUCATN FD	5,618,000	0

0849000 CA MOTORCYCLIST SAFETY FD 128,000 223,000 0849000 RENTAL HEALTH MANAGED CARE DP 20,684,000 9.860,000 0870000 UNEMPLOYMENT ADMINISTRATION 9,860,000 9.860,000 0872000 STATE HOSPITAL ACCOUNTY, 10,902,000 677,000 0886000 JUDGE RETIREMENT SYSTEM II FD 1,527,000 4,555,000 0886000 SENIORS SPECIAL FO, ICALIFORNIA 67,000 23,000 0904000 CA HEALTH FACILITIES FIN AUTH 184,000 153,000 0908000 CA HEALTH FACILITIES FIN AUTH 184,000 153,000 0910000 CONDEMNATION DEPOSITS FUND 2,159,000 30,772,000 0911000 CONDEMNATION DEPOSITS FUND 27,449,000 2,057,000 0915000 DEFERRED COMPENSATION PLAN FD 1,022,000 4,003,000 0918000 SHALL BUSINESS EXPANSION 27,000 252,000 0920000 HINTESS HUND 3,259,000 4,033,000 0920000 POLLUTN CONTI FINANCING AUTH 1,794,000 1,040,000 0932000 TRIAL COURT TRUST FUND	FUND	FUNDNAME	DECLARATION	REDUCTION
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3016000 MISSING PERSONS DNA DATA BASE 206,000 0 3017000 OCCUPATIONAL THERAPY FUND 179,000 150,000 3018000 DRUG AND DEVICE SAFETY FUND 310,000 334,000 3022000 APPRENTICESHIP TRNG CONTRIB FD 747,000 647,000 3023000 MIC MANUFACTURER REBATE FUND 19,936,000 19,966,000 3025000 ABANDONED MINE RECLAMATION 1,051,000 0 3030000 MORKERS' OCCUP SFTY/HLTH ED FD 0 53,000 3035000 ENVIRONMENTAL QUALTY ASSESSMNT 0 42,000 3037000 STATE COURT FACILITIES CONST F 7,602,000 3,569,000 3042000 VICTIMS OF CORP FRAUD COMP FD 132,000 0 3046000 OIL, GAS, AND GEOTHERMAL ADMIN 3,849,000 3,936,000 3056000 SAFE DRKNG MATR & TOXIC ENFORC 145,000 118,000	3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,150,000	3,136,000
3017000 OCCUPATIONAL THERAPY FUND 179,000 150,000 3018000 DRUG AND DEVICE SAFETY FUND 310,000 334,000 3022000 APPRENTICESHIP TRNG CONTRIB FD 747,000 647,000 3023000 MIC MANUFACTURER REBATE FUND 19,936,000 19,966,000 3025000 ABANDONED MINE RECLAMATION 1,051,000 0 3030000 MORKERS' OCCUP SFTY/HLTH ED FD 0 53,000 3035000 ENVIRONMENTAL QUALTY ASSESSMINT 0 42,000 3037000 STATE COURT FACILITIES CONST F 7,602,000 3,569,000 3042000 VICTIMS OF CORP FRAUD COMP FD 132,000 0 3046000 OIL, GAS, AND GEOTHERMAL ADMIN 3,849,000 3,936,000 3056000 SAFE DRKNG MATR & TOXIC ENFORC 145,000 118,000	3015000	GAS CONSUMPTION SURCHARGE FUND	61,264,000	104,056,000
3018000 DRUG AND DEVICE SAFETY FUND 310,000 334,000 3022000 APPRENTICESHIP TRNG CONTRIB FD 747,000 647,000 3023000 MIC MANUFACTURER REBATE FUND 19,936,000 19,966,000 3025000 ABANDONED MINE RECLAMATION 1,051,000 0 3030000 MORKERS' OCCUP SFTY/HLTH ED FD 0 53,000 3035000 ENVIRONMENTAL QUALTY ASSESSMNT 0 42,000 3037000 STATE COURT FACILITIES CONST F 7,602,000 3,569,000 3042000 VICTIMS OF CORP FRAUD COMP FD 132,000 0 3046000 OIL, GAS, AND GEOTHERMAL ADMIN 3,849,000 3,936,000 3056000 SAFE DRKNG MATR & TOXIC ENFORC 145,000 118,000	3016000	MISSING PERSONS DNA DATA BASE	206,000	0
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3023000 WIC MANUFACTURER REBATE FUND 19,936,000 19,966,000 3025000 ABANDONED MINE RECLAMATION 1,051,000 0 3030000 WORKERS' OCCUP SFTY/HLTH ED FD 0 53,000 3035000 ENVIRONMENTAL QUALTY ASSESSMINT 0 42,000 3037000 STATE COURT FACILITIES CONST F 7,602,000 3,569,000 3042000 VICTIMS OF CORP FRAUD COMP FD 132,000 0 3046000 OIL, GAS, AND GEOTHERMAL ADMIN 3,849,000 3,936,000 3056000 SAFE DRKNG WATR & TOXIC ENFORC 145,000 118,000	3018000	DRUG AND DEVICE SAFETY FUND	310,000	334,000
3025000 ABANDONED MINE RECLAMATION 1,051,000 0 3030000 WORKERS' OCCUP SFTY/HLTH ED FD 0 53,000 3035000 ENVIRONMENTAL QUALTY ASSESSMINT 0 42,000 3037000 STATE COURT FACILITIES CONST F 7,602,000 3,569,000 3042000 VICTIMS OF CORP FRAUD COMP FD 132,000 0 3046000 OIL, GAS, AND GEOTHERMAL ADMIN 3,849,000 3,936,000 3056000 SAFE DRKNG WATR & TOXIC ENFORC 145,000 118,000	3022000	APPRENTICESHIP TRNG CONTRIB FD	747,000	647,000
3030000 WORKERS' OCCUP SFTY/HLTH ED FD 0 53,000 3035000 ENVIRONMENTAL QUALTY ASSESSMINT 0 42,000 3037000 STATE COURT FACILITIES CONST F 7,602,000 3,569,000 3042000 VICTIMS OF CORP FRAUD COMP FD 132,000 0 3046000 OIL, GAS, AND GEOTHERMAL ADMIN 3,849,000 3,936,000 3056000 SAFE DRKNG WATR & TOXIC ENFORC 145,000 118,000	3023000	WIC MANUFACTURER REBATE FUND	19,936,000	19,966,000
3035000 ENVIRONMENTAL QUALTY ASSESSMNT 0 42,000 3037000 STATE COURT FACILITIES CONST F 7,602,000 3,569,000 3042000 VICTIMS OF CORP FRAUD COMP FD 132,000 0 3046000 OIL, GAS, AND GEOTHERMAL ADMIN 3,849,000 3,936,000 3056000 SAFE DRKNG WATR & TOXIC ENFORC 145,000 118,000	3025000	ABANDONED MINE RECLAMATION	1,051,000	0
3037000 STATE COURT FACILITIES CONST F 7,602,000 3,569,000 3042000 VICTIMS OF CORP FRAUD COMP FD 132,000 0 3046000 OIL, GAS, AND GEOTHERMAL ADMIN 3,849,000 3,936,000 3056000 SAFE DRKNG WATR & TOXIC ENFORC 145,000 118,000	3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	53,000
3042000 VICTIMS OF CORP FRAUD COMP FD 132,000 0 3046000 OIL, GAS, AND GEOTHERMAL ADMIN 3,849,000 3,936,000 3056000 SAFE DRKNG WATR & TOXIC ENFORC 145,000 118,000	3035000	ENVIRONMENTAL QUALTY ASSESSMINT	0	42,000
3042000 VICTIMS OF CORP FRAUD COMP FD 132,000 0 3046000 OIL, GAS, AND GEOTHERMAL ADMIN 3,849,000 3,936,000 3056000 SAFE DRKNG MATR & TOXIC ENFORC 145,000 118,000	3037000	STATE COURT FACILITIES CONST F	7,602,000	3,569,000
3046000 OIL, GAS, AND GEOTHERMAL ADMIN 3,849,000 3,936,000 3056000 SAFE DRKNG WATR & TOXIC ENFORC 145,000 118,000	3042000	VICTIMS OF CORP FRAUD COMP FD		
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FUND	FUNDNAME	DECLARATION	REDUCTION
3059000	FISCAL RECOVERY FUND	107,053,000	3,249,000
3060000	APPELLATE COURT TRUST FUND	387,000	38,000
3062000	ENGY FAC LICENSE AND COMPL FD	1,949,000	153,000
3064000	MENTAL HLTH PRACTITIONER ED FD	30,000	34,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	389,000	5,803,000
3066000	COURT FACILITIES TRUST FUND	5,563,000	10,933,000
3068000	VOCATIONAL NURSE EDUCATION FD	16,000	25,000
3069000	NATUROPATHIC DOCTOR'S FUND	43,000	16,000
3071000	CAR WASH WORKER RESTITUTION FD	36,000	,
3072000	CAR WASH WORKER FUND	43,000	6,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	46,000	28,000
3080000	AIDS DRUG ASSIST PGM REBATE	0	15,371,000
3081000	CANNERY INSPECTION FUND	180,000	92,000
3084000	ST CERTIFIED UNIFIED PGM AGY	8,000	102,000
3085000	MENTAL HEALTH SERVICES FUND	77,702,000	60,681,000
3086000	DNA IDENTIFICATION FUND	2,872,000	0
3087000	UNFAIR COMPETITION LAW FUND	41,065,000	41,058,000
3088000	REGISTRY OF CHARITABLE TRUSTS	222,000	0
3089000	PUC UTIL COMM RATEPAYER ADV	6,000,000	3,763,000
3090000	DEFICIT RECOVERY BND RET SNKNG	90,000	0
3095000	FILM PROMOTION AND MARKETING	0	2,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	2,000,000	1,500,000
3098000	DPH LICENSING & CERT PGM FUND	6,942,000	11,223,000
3100000	DWR ELECTRIC POWER FUND	165,395,000	146,983,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	21,000
3103000	HATCHERY AND INLAND FISHERIES	1,134,000	190,000
3108000	PROFESSIONAL FIDUCIARY FUND	42,000	52,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	489,000
3114000	BIRTH DEFECTS MONITORING PGM	214,000	129,000
3117000	ALTERNATIVE & RENEWABLE FUEL	4,723,000	5,597,000
3121000	OCCUPATIONAL SAFETY & HEALTH	408,000	2,130,000
3122000	ENHANCED FLEET MODERNIZATION	2,145,000	0
3133000	MANAGED CARE ADMIN FINES FUND	65,000	0
3134000	SCHOOL DISTRICT ACCOUNT	5,000	76,000
3137000	EMERGENCY MEDICAL TECH CERT	86,000	150,000
3138000	IMMEDIATE & CRITICAL NEEDS	22,826,000	20,521,000
3140000	STATE DENTAL HYGIENE FUND	164,000	141,000
3141000	CA ADVANCED SERVICES FUND	1,731,000	2,543,000
3142000	STATE DENTAL ASSISTANT FUND	351,000	191,000
3145000	UST ORPHAN SITE CLEANUP FUND	0	102,000
3147000	SMALL COMMUNITY GRANT FUND	30,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	0	189,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	322,000	1,804,000
3153000	HORSE RACING FUND	2,131,000	189,000
3156000	CHILDREN'S HEALTH & HUMAN SYCS	238,000	0
3157000	RECREATIONAL HEALTH FUND	31,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	611,218,000	398,222,000
3160000	MASTEMATER OPERATOR CERT FUND	86,000	72,000

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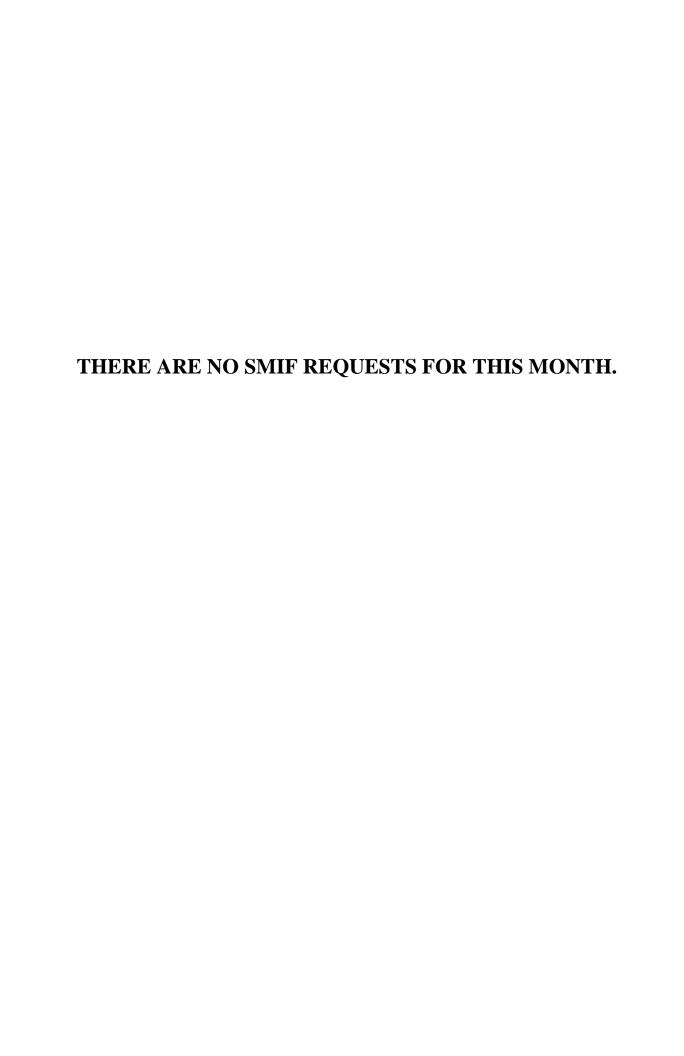
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FUND	FUNDNAME	DECLARATION	REDUCTION
3165000	ENTERPRISE ZONE FUND	153,000	0
3167000	SKILLED NURSING FAC QUALITY &	195,000	133,000
3168000	EMERGENCY MED AIR TRANSPORT	735,000	0 0
3175000	CALIFORNIA HEALTH TRUST FUND	1,512,000	1,459,000
3200000	CALMORKS MAINTENANCE OF EFFORT	26,000	0
3209000	OFFICE PATIENT ADVOCATE TRUST	0	58,000
3211000	ELECTRIC PROG INVEST CHRG FD	1,154,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	0	299,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	1,463,000	2,704,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	13,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	18,000	3,262,000
6031000	WTR SEC, CLN DRNKG WR, CST BCH	433,000	10,197,000
6036000	ST SCHOOL FACILITIES FD 2002	0	27,908,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	7,000	1,058,000
6043000	HIGH-SPEED PASSENGER TRAIN	413,000	5,355,000
6044000	SCHOOL FACILITIES FD, 2004 ST	3,395,000	40,565,000
6046000	CHILDREN'S HOSPITAL FUND	0	37,000
6047000	STEM CELL RESEARCH AND CURES	614,344	16,597,344
6048000	2006 UNIV CAP OUTLAY BD FD	0	1,533,000
6049000	2006 CA COMM COLLEGE BD FD	0	13,968,000
6051000	SAFE DRINKING WATER OF 2006	3,124,000	32,432,000
6052000	DISASTR & FLOOD BND FD OF 2006	0	6,203,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	7,808,000	269,332,000
6057000	2006 STATE SCHOOL FAC FUND	3,268,000	88,740,000
6066000	HOUSING/EMERGENCY SHELTER FD	325,000	8,353,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	56,813,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,942,000	2,971,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	13,468,000	26,513,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	622,000	172,000
8029000	COASTAL TRUST FUND	1,606,000	173,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	45,428,000	48,423,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	164,000	28,000
8041000	TEACHERS' DEFERRED COMP FUND	0	39,000
8047000	CALIFORNIA SEA OTTER FUND	0	6,000
8049000	VISION CARE PGM, STATE ANNU FD	0	856,000
8062000	POOLED SELF-INSURANCE FUND	674,000	822,000
9250000	BOXERS' PENSION FUND	18,000	4,000
9330000	CLEAN/RENEW ENERGY LOAN FUND	567,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	19,112,000	1,870,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	19,800,000	22,683,000
9731000	LEGAL SERVICES REVOLVING FUND	15,133,000	0
9733000	COURT FACILITIES ARCHITECT REV	1,677,000	5,203,000
9739000	MATER POLL CONTROL RVLVG FUND	681,000	1,084,000
9740000	CENTRAL SERVICE COST RECOVERY	1,152,000	7,122,000
9741000	ENERGY EFFICIENT STATE PROPRTY	0	82,000

PMIB Meeting October 17, 2012

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October 17, 2012

STAFF RECOMMEND NO CHANGES TO THE LOAN POLICY AT THIS TIME

PMIB Meeting October 17, 2012

AB55 LOANS

POOLED MONEY INVESTMENT BOARD

October 17, 2012

Staff Report – Agenda Items 6 & 7

REVIEW OF LOAN POLICY

Item 6. Pursuant to section 2.0 of the Pooled Money Investment Account Loan Policy adopted on October 20, 2010 (Loan Policy), the Board shall review the Loan Policy annually each October. At this time, staff recommends that no changes be made to the current Loan Policy.

AB 55 LOAN REPORTING

Item 7 – PMIA Loans Monthly Reporting. The current amount of outstanding approved AB 55 Loans as of September 30, 2012 is \$276,083,040.72.

AB 55 LOAN RECOMMENDATIONS

1. **New Loan Requests.** Staff recommend the approval of the following new loan requests on the agenda:

Item 7.a Department of Corrections and Rehabilitation

State Public Works Board (SPWB) Lease Revenue Bonds, AB 900

CMF, Vacaville: Health Care Facility Improvement Project

\$1,310,000 requested

Loan proceeds would be used to fund Preliminary Plans for this project.

Item 7.b Department of Corrections and Rehabilitation

State Public Works Board (SPWB) Lease Revenue Bonds, AB 900

CSP, Solano: Health Care Facility Improvement Project

\$1,568,000 requested

Loan proceeds would be used to fund Preliminary Plans for this project.

Item 7.c Department of Corrections and Rehabilitation

State Public Works Board (SPWB) Lease Revenue Bonds, SB 1022

Three Level II Dorm Facilities

\$18,608,000 requested

Loan proceeds would be used to fund Performance Criteria and Concept

Drawings for this project.

Comments: Staff recommends approval of these three loan requests based on the

following:

• The Requesting Department has complied with the loan requirements of section 3.0 of the Loan Policy for all three new loan requests.

PMIB Staff Report Agenda Items 6 & 7 October 17, 2012 Page 2

2. **Loan Renewal Requests.** Staff recommends approval of the one AB 55 loan renewal request (**Item 7.d**) on the October 17, 2012 agenda in the amount shown on column f of Exhibit A to this staff report. This amount reflects an increase necessary for the requesting department to continue working drawings and acquisition for the project, as well as to pay accrued interest and administrative costs. The loan request is in compliance with the current Loan Policy.

EXHIBIT A

POOLED MONEY INVESTMENT BOARD LOAN REQUESTS (AB 55 LOANS) For the October 17, 2012 PMIB Meeting

					 [a]	[b] Impact on the P	ool	[c]	[d] Loan F	[e] Paydown		[f] STO Loan Reco	[g] mmendations	[h] _
Agenda Item		d Loan New Lo No. No.			 New Loan Amount per oan Application	Original Amount of Existing Loan		Impact on the Pool	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)		Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by
NEW LO	AN REQUESTS			=										
а	New	12300	004	California Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 CMF, Vacaville: Health Care Facility Improvement Project	\$ 1,310,000.00	\$	- \$	1,310,000.00	N/A	N/A	\$	1,310,000.00 g	1,310,000.00	BF
b	New	12300	005	California Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 CSP, Solano: Health Care Facility Improvement Project	\$ 1,568,000.00	\$	- \$	1,568,000.00	N/A	N/A	\$	1,568,000.00 ﴿	1,568,000.00) BF
С	New	12300	007	California Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, SB 1022 Three Level II Dorm Facilities	\$ 18,608,000.00	\$	- \$	18,608,000.00	N/A	N/A	\$	18,608,000.00 §	18,608,000.00) BF
RENEW	AL REQUEST			_										
d	Renewal 11	20012 12300	008 0660509	California Conservation Corps SPWB Lease Revenue Bonds Tahoe Base Center Relocation Phase 2	\$ 300,000.00	\$ 297,000	0.00 \$	3,000.00	N/A	N/A	\$	300,000.00 4	3,000.00) BF
					\$ 21,786,000.00	\$ 297,000	0.00 \$	21,489,000.00	\$ -	\$ -	. \$	21,786,000.00	21,489,000.00	- =
Impact of	nount of outstan on the Pool from ding PMIA loans	n this meeting's	actions		<u> </u>	Requested 276,083,040 \$ 21,489,000 \$ 297,572,040	0.00		Recommended \$ 276,083,040.72 \$ 21,489,000.00 \$ 297,572,040.72	-				

New Loan X Renewal LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB") Bond FOR STO USE ONLY PMIB NO. 123 0004 Programs. Loan is due on or before 364 days from the date loan is funded. PART I. LOAN REQUEST/BOND PROGRAM INFORMATION (Completed by Requesting Department) partment Name: 310 Total Project Appropriation: Amount Requested: \$710,940,000,00 Corrections and Rehabilitation \$ 900,419,000-\$1,310,000.00 Appropriation(s) to be Funded: Date Funds Needed: Ch. 7/07 5225-801-0660, 61.09.753 Government Code Section 15819.40(b) 10/19/2012 Phase I. Medical/Mental Health/ Dental and (c) and 15819.401 - 15819.404 Department Contact: Title: Phone: Michelle Weaver Chief, Finance & Budgeting Unit 916-255-2239 Department Director's Name (please print): Signature? Date: Deborah Hysen Name of SPWB Project: Project Contact: Phone: California Medical Facility-Health Care Facility Gary Lewis 916-255-2190 Improvement Program Project 910 Phase of Project (select all that apply): SCO Fund # (for renewals only): Estimated Project Completion ☐ A ☑ PP ☐ WD ☐ C ☐ E - or - ☐ PCCD ☐ D-B Date: 1/22/2016 Use of Loan Proceeds: 1. Will any of the loan proceeds be used (Please check if answer is yes to any of the following) ☐ To pay vendors directly? To reimburse local government for vendor payments? To make advances to other state funds*? To make advances to State Architect Revolving Fund*? *If Yes, specify: *If Yes, specify: DGS-PMB Project No. 2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes \(\subseteq \text{No} \(\subseteq \) 3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes \(\subseteq\) No \(\sigma\) *If Yes, include a completed real estate "due diligence" memo; in addition, if total Bond funded costs will exceed \$5,000,000, provide a certification letter signed by the Director of Finance pursuant to PMIA Loan Policy Section 3.0 E(5) or E(6). PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS: Date Action(s) Taken Type of Authorization 3/14/08 🔀 Loan Sale Loan Sale Loan Sale PART II. RECOMMENDATION AND CONDITIONS (Completed by Public Finance Division of the State Treasurer's Office) This application is recommended for approval This application is recommended for approval subject to the following conditions: First \$ to be used to pay/reduce existing PMIB loan # Reduce amount of loan to \$ Conditions (if applicable): This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report. Signature: Director, Public Finance Division Date: PART III. RECOMMENDATION (Completed by Pooled Money Investment Board Executive Secretary) approval This request is recommended for rejection modification Approved loan amount \$ Loan to be made no sooner than enature: Executive Secretary of the Pooled Money Investment Board Date:

LOAN REQUEST

State of California – State Treasurer's Office

LOAN AGREEMENT

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works FOR STO USE ONLY PMIB NO. **Board Bond Programs** agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the d Money Investment Board (the "Board") lends funds as specified below. Total Project Appropriation: \$710,940,000.00 900,419,000 \$100 Proposed Funding Date: 10/19/2012 Loan Amount: \$1,310,000.00 At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds ("Bonds") authorized by the following statutes ("Act"): Public Safety and Offender Rehabilitation ☐ State Building Construction Act Other, specify: Services Act of 2007, as amended (AB 900) SPWB AUTHORIZATION(S) This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 3/14/2008, The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest. on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act. LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department's use of the funds complies with all of the terms, conditions and requirements of the State Public Works rd bond program. The Department agrees to pay administrative fees in connection with this loan from any ropriation available for such purpose. The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) Check one of the following ~ No litigation exists relating to this project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General's Office. Department Name Corrections and Rehabilitation Signa works soard certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions). Signature: State Public Works Board Administrative Secretary 09/14/2012 ESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of and the vote was as follows: MEMBER AYE NO Treasurer of the State of California Controller of the State of California ector of Finance of the State of California Conditions (if applicable): Signature: Executive Secretary of the Pooled Money Investment Board Date

PMIA Loan Request for Revenue Bond Programs Cashflow Statement

123004

·	artment Name:	Corrections and Re	ehabilitation	Project Name:	California Medical	Facility HCFIP
	Year:	2012/13	Est. Project	Completion Date:	1/22/2016	
	Date:	9/13/2012	Est. Phase	Completion Date:	. N/A	Acquisition
Lo	oan Amount ⁽¹⁾ :	\$ 1,310,000	•		9/13/2013	Prelim Plans
Funds	s Disbursed to				3/14/2014	Work Draw
		\$	*Per SCO Report dat	ed 0/0/00	1/22/2016	Constr ⁽²⁾
Name of B	Bond Program:	Lease Revenue - Californ	nia Medical Facility HCFIP	•	N/A	Equip
				•	N/A	Design-Build
•	(1)	(2)	(3)	(4)	(5)	(6)
		•	A second			Phase of
	•			Projections for		Project
	Month and	Original	Actual	the Next 12	Cumulative	(A,P,W,C,E,
•	Year	Projection	Disbursements	Months	Disbursements	D-B)
Prior yrs						
1					-	
2						
3					<u> </u>	
4					-	
5		·				
6		* .				
_ 7					-	
() 8				£	<u> </u>	
9					-	
10					•	
.11						•
12					-	
·	Prior Interest					
	Current Intere	st				
	Admin. ⁽³⁾			7,500.00	7,500	
13		,		25,000.00	32,500	Р
14	Nov-12	•	•	115,000.00	147,500	Р
15	Dec-12	•		115,000.00	262,500	Р
16	Jan-13	•		115,000.00	377,500	Р
17	Feb-13	•	. ,	115,000.00	492,500	Р
18	Mar-13			115,000.00	607,500	Р
19	Apr-13			117,000.00	724,500	Р
20	May-13			117,000.00	841,500	Р
21	Jun-13			117,000.00	958,500	Р
. 22	Jul-13		•	117,000.00	1,075,500	Р
23	Aug-13			117,000.00	> 1,192,500	. P
24	Sep-13			117,000.00	1,310,000	Р

⁽¹⁾ Rounded up to nearest thousand

⁽²⁾ Any project requesting construction funds for the first time must have a completed due diligence memo submitted with loan application.

⁽³⁾ Projected Admin. includes estimated fees from STO, SCO and DOF.

State of California - State Treasurer's Office LOAN REQUEST New Loan X Renewal FOR STO USE ONLY 1230005 LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB") Bond Programs. Loan is due on or before 364 days from the date loan is funded. PART I. LOAN REQUEST/BOND PROGRAM INFORMATION (Completed by Requesting Department) partment Name: ARE Total Project Appropriation: Amount Requested: Corrections and Rehabilitation \$ 900,419,000 \$710,940,000,00 \$1,568,000.00 Appropriation(s) to be Funded: Date Funds Needed: Ch. 7/07 5225-801-0660, 61.09.753 Government Code Section 15819.40(b) 10/19/2012 Phase I, Medical/Mental Health/ Dental and (c) and 15819.401 - 15819.404 Department Contact: Title: Phone: Michelle Weaver Chief Finance & Budgeting Unit 916-255-2239 Department Director's Name (please print): Date Deborah Hysen Name of SPWB Project: Project Comaci. Phone: California State Prison, Solano- Health Care Facility Gary Lewis 916-255-2190 Improvement Program Project 316 Phase of Project (select all that apply): SCO Fund # (for renewals only): **Estimated Project Completion** \square A \boxtimes PP \square WD \square C \square $\stackrel{\frown}{E}$ - or - \square PCCD \square D-B 3/21/2016 Use of Loan Proceeds: 1. Will any of the loan proceeds be used (Please check if answer is yes to any of the following) To pay vendors directly? To reimburse local government for vendor payments? To make advances to other state funds*? To make advances to State Architect Revolving Fund*? *If Yes, specify: *If Yes, specify: DGS-PMB Project No. 2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes \(\subseteq \text{No} \(\subseteq \) 3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes \sum No \otimes *If Yes, include a completed real estate "due diligence" memo; in addition, if total Bond funded costs will exceed \$5,000,000, provide a certification letter signed by the Director of Finance pursuant to PMIA Loan Policy Section 3.0 E(5) or E(6). PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS: Date Action(s) Taken Type of Authorization 3/14/08 🛛 Loan Sale Loan Sale Loan Sale PART II. RECOMMENDATION AND CONDITIONS

(Completed by Public Finance Division of the State Treasurer's Office) This application is recommended for approval This application is recommended for approval subject to the following conditions: to be used to pay/reduce existing PMIB loan # Reduce amount of loan to \$ Conditions (if applicable): This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report. Signature: Director, Public Finance Division PART III. RECOMMENDATION

(Completed by Pooled Money Investment Board Executive Secretary)

rejection

Loan to be made no sooner than

modification

Date:

approval

This request is recommended for

nature: Executive Secretary of the Pooled Money Investment Board

Approved Ioan amount \$

State of California – State Treasurer's Office

LOAN AGREEMENT

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State P Board Bond Programs	ublic Works	POR STO USE ONLY PMIB NO. 1230005
agreement is entered into by and between the undersigned Department and the Pooled Money Investigation of Money Investment Board (the "Board") lends funds as specified below.		
Total Project Appropriation: \$710,940,000.00 900, 419,000 Proposed Funding Date: Loan Amount: \$1,568,000.00	10/19/2012	
At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 day date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale statutes ("Act"):	ys (or the next precesshall be the last a like the time.	eding business day if the due vailable daily interest rate of e the principal is repaid. The
	Other, speci	fy:
SPWB AUTHORIZATION(S) This loan, including repayment from bond sales was authorized by the SPWB on the following defined by the loan principal account. From the time the loan is funded until the loan proceeds are expended by the Department, the Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the his loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the any other source is subject to appropriation by the Legislature. If bond proceeds are not available becauses the Department will cooperate with the SPWB in providing an alternate plan for repayment frepayment from the Department's support appropriation for this current fiscal year, as authorized by the LOAN RECIPIENT SIGNATURES: The Director attests, by the signature department's use of the funds complies with all of the terms, conditions and required bond program. The Department agrees to pay administrative fees in the propriation available for such purpose. The Department further certifies by the signature below: (i) The appropriate Request are valid and current; (ii) it will seek a re-appropriation for any expiduring the life of the requested loan, and (iii) Check one of the following ~ \sum project -OR- \sum Litigation exists and a written explanation disclosing such litigations and Rehabilitation by the SPWB, bond counsel and the Attorned Department Name Corrections and Rehabilitation	al and interest to the loan proceeds shale loan becomes du an. Repayment of the proceeds of a new lase the project is carron other lawfully Legislature in the E below, this legislature of the connection with the connection with the law listed in law list	Il be invested in the Surplus to before the Bonds to repay the principal of and interest who loan, and repayment from inceled or bonds will not be available funds, including Budget Act. The part I of the Loan bered appropriations exists relating to this din conjunction with
S	1974 - Harriston (1971)	Date 81312
The State Lucille 1992. d certifies by the signature below: (i) it will provide loan, within 60 days, should this project be cancelled or a determination is made all necessary documentation for this loan application to be considered is attached Signature. State Public Works Board Administrative Secretary	that bonds wil	for paying off a l not be sold, and (ii)
2		09/14/2012
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 1631. and the vote was as follows:		TON
MEMBER	AYE	NO
Treasurer of the State of California		
Controller of the State of California		
ector of Finance of the State of California		
Conditions (if applicable):		

PMIA Loan Request for Revenue Bond Programs Cashflow Statement

1230005

)epa	artment Name:	Corrections and R	ehabilitation	Project Name:	California State Priso	n, Solano HCFIP
N. 7		Year:	2012/13	Est. Project	Completion Date:		
		Date:	9/13/2012	Est. Phase	Completion Date:	N/A	Acquisition
	Lc	an Amount ⁽¹⁾ :	\$ 1,568,000			9/13/2013	Prelim Plans
F	und:	s Disbursed to	•	•		3/14/2014	Work Draw
		Date:	\$ -	*Per SCO Report dat	ted 0/0/00	3/21/2016	Constr (2)
Name	of E	Bond Program:	Lease Revenue - 0	CSP, Solano HCFIF	<u> </u>	N/A	Equip
						N/A	Design-Build
		(1)	(2)	(3)	(4)	(5)	(6)
							Phase of
			•		Projections for		Project
		Month and	Original	Actual	the Next 12	Cumulative	(A,P,W,C,E,
		Year	Projection	<u>Disbursements</u>	Months	Disbursements	D-B)
Prior	yrs] . [-	
	1						a war in the control of
	2				1		
	3					• .	
	4]	•	
	5	:]·		
	6					-	
	7]	-	
	8					-	
	.9					-	
	10					-,	
	11					pa .	
	12				. [-	
		Prior Interest					
		Current Interes	št				
		Admin, ⁽³⁾			7,500.00	7,500	
•	13	Oct-12			\$ 40,000.00	47,500	P
	14	Nov-12			\$ 130,000.00	177,500	Р
	15	Dec-12			\$ 130,000.00	307,500	. Р
	16	Jan-13			\$ 140,000.00	447,500	Р
	17	Feb-13			\$ 140,000.00	587,500	Р
	18	Mar-13			\$ 140,000.00	727,500	Р
	19	Apr-13			\$ 140,000.00	867,500	Р
	20	May-13			\$ 140,000.00	1,007,500	Р
,	21	Jun-13	•		\$ 140,000.00	1,147,500	Р
	22	Jul-13			\$ 140,000.00	1,287,500	P
	23	Aug-13			\$ 140,000.00	1,427,500	Р
	24	Sep-13		4	\$ 140,000.00	1,568,000	Р

⁽¹⁾ Rounded up to nearest thousand

⁽²⁾ Any project requesting construction funds for the first time must have a completed due diligence memo submitted with loan application.

⁽³⁾ Projected Admin. includes estimated fees from STO, SCO and DOF.

State of California – State Treasurer's Office LOAN REQUEST New Loan 🕅 Renewal 🗍 FOR STO USE ONLY 1230007 LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB") Bond Programs. Loan is due on or before 364 days from the date loan is funded. PART I. LOAN REQUEST/BOND PROGRAM INFORMATION (Completed by Requesting Department) rtment Name: Total Project Appropriation: Amount Requested: Corrections and Rehabilitation \$810,000,000,00 \$18,608,000.00 Chapter 42, Statutes of 2012, Section 14 Appropriation(s) to be Funded: Date Funds Needed: Government Code Section 10/19/2012 15830 et seq. Department Contact: Phone: Chief. Finance and Rudgeting Unit Michelle Weaver 916-255-2239 Department Director's Name (please print): Dates Deborah Hysen Name of SPWB Project: Three 310 Player commen Phone: Statewide Level II Dorm Facilities Bobby Khaghani 916-255-2882 Phase of Project (select all that apply): Estimated Project Completion SCO Fund # (for renewals only): ☐ A ☐ PP ☐ WD ☐ C ☐ E - or - ☒ PCCD ☐ D-B 3/28/2016 Use of Loan Proceeds: 1. Will any of the loan proceeds be used (Please check if answer is yes to any of the following) To reimburse local government for vendor payments? To make advances to other state funds*? ☐ To make advances to State Architect Revolving Fund*? *If Yes, specify: *If Yes, specify: DGS-PMB Project No. 2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes \(\subseteq \text{No} \(\subseteq \) 3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes \(\simega\) No \(\simega\) *If Yes, include a completed real estate "due diligence" memo; in addition, if total Bond funded costs will exceed \$5,000,000, provide a certification letter signed by the Director of Finance pursuant to PMIA Loan Policy Section 3.0 E(5) or E(6). PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS: Date Action(s) Taken Type of Authorization 9/11/2012 🛛 Loan Sale Loan Sale Loan Sale PART II. RECOMMENDATION AND CONDITIONS (Completed by Public Finance Division of the State Treasurer's Office) This application is recommended for approval This application is recommended for approval subject to the following conditions: First \$ to be used to pay/reduce existing PMIB loan # Reduce amount of loan to \$ Conditions (if applicable): ☐ This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report. Signature: Director, Public Finance Division Date: PART III. RECOMMENDATION (Completed by Pooled Money Investment Board Executive Secretary) approval This request is recommended for rejection modification Approved loan amount \$ Loan to be made no sooner than

Date:

ature: Executive Secretary of the Pooled Money Investment Board

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

1	
FOR STO USE ONLY	
PMIB NO. 133000	1
1,42000	1

agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the ed Money Investment Board (the "Board") lends funds as specified below.

ed Money Investment Board (the "Board") lends funds as specified below.	•	
Total Project Appropriation: \$810,000,000.00 Propos Loan Amount: \$18,608,000.00	ed Funding Date: 10/19/2012	
At the discretion of the Board and upon notice to the Department, this loan may be time prior to the date the loan is due. Repayment of the loan principal shall be due date falls on a state holiday, a Saturday or Sunday) from the date the loan is fundereturn earned by the Pooled Money Investment Account at the time the loan is funderproceeds of the loan are to be used only for the purposes authorized for use of the pastatutes ("Act"):	on or before 364 days (or the next preceding bushed. The interest rate shall be the last available of the interest shall be paid at the time the prince.	siness day if the due daily interest rate of acipal is repaid. The
☐ Public Safety and Offender Rehabilitation ☐ State Building Cons Services Act of 2007, as amended (AB 900)	truction Act Other, specify:	
SPWB AUTHORIZATION(S) This loan, including repayment from bond sales was authorized by the SPWB	on the following date(s): <u>9/11/2012</u> ,,	•
The department consents to have the proceeds of the sale of these Bonds used to rep Account. From the time the loan is funded until the loan proceeds are expended by Money Investment Fund and earnings on this investment shall be used to pay interest this loan are sold, the Department shall agree to a new loan to repay the principal are non this loan is a special limited obligation to be paid from the proceeds of bonds when any other source is subject to appropriation by the Legislature. If bond proceeds are issued, the Department will cooperate with the SPWB in providing an alternate prepayment from the Department's support appropriation for this current fiscal year, a	the Department, the loan proceeds shall be invested on the loan. If the loan becomes due before the interest of this loan. Repayment of the principle en issued or from the proceeds of a new loan, are not available because the project is canceled of lan for repayment from other lawfully available	sted in the Surplus the Bonds to repay ipal of and interest and repayment from r bonds will not be the funds, including
LOAN RECIPIENT SIGNATURES: The Director attests, by department's use of the funds complies with all of the terms, con and bond program. The Department agrees to pay administropriation available for such purpose. The Department further certifies by the signature below: (i) Request are valid and current; (ii) it will seek a re-appropriate during the life of the requested loan, and (iii) Check one of the project -OR- Litigation exists and a written explanation discleting the life of the requested loan, and a written explanation discleting the life of the requested loan, and a written explanation discleting the life of the requested loan, and a written explanation discleting the life of the requested loan, and a written explanation discleting the life of the requested loan, and a written explanation discleting the life of the requested loan, and a written explanation discleting the life of the requested loan.	ditions and requirements of the State trative fees in connection with this large of the appropriation(s) listed in Part on for any expiring unencumbered a following ~ \bigsim No litigation exists rosing such litigation is attached in con	Public Works loan from any I of the Loan appropriations relating to this
Department Name Corrections and Rehabilitation		
Signat		Date 8 30 12
loan, within 60 days, should this project be cancelled or a determ all necessary documentation for this loan application to be consid		• •
Signature: State Public World inistrative Secretary		Date 09/14/2012
The Pooled Money Investment Board approved this loan pursuant to Government and the vote was as follows:		
MEMBER	AYE	NO ,
Treasurer of the State of California		
Controller of the State of California		
rector of Finance of the State of California		
Conditions (if applicable):		
Signature: Executive Secretary of the Pooled Money Investment Roard		Date

1230007

PMIA Loan Request for Revenue Bond Programs Cashflow Statement

Dep	partment Name:	Corrections and Re	ehabilitation	Project Name:	Three Level II Dor	m Facilities
	Year:	2012/13	Est. Project	Completion Date:	3/28/2016	
	Date:	9/12/2012	Est. Phase	Completion Date:	N/A	Acquisition
L	oan Amount ⁽¹⁾ :	\$ 18,608,000			7/13/2013	Prelim Plans
Fun	ds Disbursed to		•		N/A	Work Draw
	Date:	\$ -	*Per SCO Report dat	ed 0/0/00	N/A	Constr (2)
Name of	Bond Program:	Lease Revenue - Three	Level II Dorm Facilities		N/A	Equip
•					3/28/2016	Design-Build
	(1)	(2)	(3)	(4)	(5)	(6)
					,	Phase of
				Projections for		Project
	Month and	Original .	Actual	the Next 12	Cumulative	(A,P,W,C,E,
	Year	Projection	Disbursements	Months	Disbursements	D-B)
Prior yrs	3 .				-	
	1			and a substitute of a substitute of	-	
	2				·-	
	3				-	
	4					·
	5		•		,	·
	6					
	7				-	
	8					
	9				-	
1	0					
1	1					
1:	2			MOTORNES (Replaced Care of American programs of the Galetta - PASA)	-	
	Prior Interest					
	Current Intere			adversity of the		
	Admin: (3)			7,500.00	7,500	
.1	3 Oct-12			1,550,000.00	1,557,500	Р
. 1	4 Nov-12			1,550,000.00	3,107,500	Р
1	5 <u>Dec-12</u>		•	1,550,000.00	4,657,500	.P
1				1,550,000.00	6,207,500	P
. 1				1,550,000.00	7,757,500	Р
· 1			1	1,550,000.00	9,307,500	Р
	9 Apr-13			1,550,000.00	10,857,500	P
2		:		1,550,000.00	12,407,500	<u> </u>
2				1,550,000.00	13,957,500	P
2				1,550,000.00	15,507,500	P -
<u>2</u>				1,550,000.00	17,057,500	<u>P</u>
\smile 2	4 Sep-13			1,550,000.00	18,608,000	P

⁽¹⁾ Rounded up to nearest thousand

⁽²⁾ Any project requesting construction funds for the first time must have a completed due diligence memo submitted with loan application.

⁽³⁾ Projected Admin. includes estimated fees from STO, SCO and DOF.

State of California - State Treasurer's Office

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB") Bond

LOAN REQUEST
New Loan ☐ Renewal ☒

FOR STO USE ONLY

Programs. Loan is due on or before 364 days from the date loan is funded. PMIB NO. 1750005						
PART I. LOAN REQUEST/BOND PROGRAM INFORMATION (Completed by Requesting Department)						
partment Name: Completed by Requesting Department) Total Project Appropriation: Amount Requested: ALIFORNIA CONSERVATION CORPS (CCC) \$2,306,000.00 \$1,670,000,00\$300,000.00						
Appropriation(s) to be Funded: Ch. 157, Stats. of 2003, 3340-301-0660 Ch. 47, Stats. of 2006, 3340-301-0660('AR	Date Funds Needed: 10/19/2012		
Department Contact: Maria Berumen (CCC)					Phone: 341-3137	
Department Director's Name (please print): David Myrak;			-		Date: 21 2012	
Name of SPWB Project: Tahoe Base Center Relocation/Constr	uction - Phase II			Phone: 376-1693		
SCO Fund # (for renewals only): Phase of Project (select all the				Estimated Project Completion Date: 7/1/2015		
Use of Loan Proceeds:						
1. Will any of the loan proceeds be us To pay vendors directly? To make advances to other state to a state of the state	•	☐ To re	ny of the following) imburse local governmake advances to State A *If Yes, specify: DGS-I	Architect Re	volving Fund*?	
Will any part of the debt service on business or from federal funds? Yes		oan be eithe	er secured by or paid fr	om property	used in a private	
Will any of the loan proceeds be use *If Yes, include a completed rea provide a certification letter sign	l estate "due diligence" me	mo; in addi	tion, if total Bond fund	led costs wil		
PROVIDE DATE(S) THE STATE PUB THIS PROJECT INCLUDING AUTHO						
Date Action(s) T	aken			Authorization	uthorization	
10/10/2003			Loan		Sale .	
11/17/2006		·	⊠ Loan		Sale	
			Loan	L	Sale	
PART II. RECOMMENDATION AND CONDITIONS						
(Completed by Public Finance Division of the State Treasurer's Office) This application is recommended for approval						
This application is recommended for approval subject to the following conditions: First \$ 297.000						
Conditions (if applicable): This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report. Signature: Director, Public Finance Division Date:						
Signature: Director, Public Pinance Division				Date		
PART III. RECOMMENDATION (Completed by Pooled Money Investment Board Executive Secretary)						
This request is recommended for approval rejection modification Approved loan amount \$\square\$ Loan to be made no sooner than					cation	
nature: Executive Secretary of the Pooled	Money Investment Board			Date:		
	•				•	

LOAN AGREEMENT

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STO USE ONLY	Ý
PMIB NO.	122000
	1230008

is agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the pled Money Investment Board (the "Board") lends funds as specified below.

ONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of and the vote was as follows:	Loan Amount: \$300,000.00 At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially re	19/2012	
time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days for the next preceding business day if the date falls on a state holiday, a Saurday of Sunday from the date the loan is funded. The interest rate shall be at available daily interest rare return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. Public Safety and Offender Rehabilitation		i i	
Public Safety and Offender Rehabilitation State Building Construction Act Other, specify:	date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate sh return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall b proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale	or the next preceding bus all be the last available of paid at the time the prin	siness day if the due daily interest rate of cipal is repaid. The
The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Count. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Sur Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to re this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and inte on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment finally other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, includ repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act. LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and to department's use of the funds complies with all of the terms, conditions and requirements of the State Public Word ard bond program. The Department agrees to pay administrative fees in connection with this loan from a propriation available for such purpose. The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any explanation exists relating to the project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (iii) all necessary documentation for this loan application to be considered is atta	☐ Public Safety and Offender Rehabilitation ☐ State Building Construction Act	Other, specify:	
Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Sury Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to re this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest of this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment frany other source is subject to appropriation by the Legislature. If bond proceeds are not available beause the project is canceled or bonds will not issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, includ repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act. LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department's use of the funds complies with all of the terms, conditions and requirements of the State Public Workard bond program. The Department agrees to pay administrative fees in connection with this loan from a propriation available for such purpose. The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Lo Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriation project -OR- Litigation exists and a written explanation disclosing such litigation exists relating to the project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction withis Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General's Office. Department Name California Conservation Corps Signal ONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION The Prooled Money I		s): <u>10/10/2003</u> , <u>11/17/20</u>	06,
department's use of the funds complies with all of the terms, conditions and requirements of the State Public Wonard bond program. The Department agrees to pay administrative fees in connection with this loan from a propriation available for such purpose. The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Lo Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriation the life of the requested loan, and (iii) Check one of the following ~ Mo litigation exists relating to the project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction withis Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General's Office. Department Name California Conservation Corps Signal Part California Conservation Corps Signal Conservation Corps Signal Conservation for this loan application to be considered is attached (see instructions). Signal Conservation for this loan application to be considered is attached (see instructions). Signal Conservation Corps ONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of and the vote was as follows:	Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the pany other source is subject to appropriation by the Legislature. If bond proceeds are not available because issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from	an proceeds shall be invested an becomes due before to Repayment of the principroceeds of a new loan, and the project is canceled or a other lawfully available.	sted in the Surplus the Bonds to repay pal of and interest of repayment from bonds will not be funds, including
Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriation during the life of the requested loan, and (iii) Check one of the following ~ 🔀 No litigation exists relating to the project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction within Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General's Office. Department Name California Conservation Corps Signal The State rubble value of the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (if all necessary documentation for this loan application to be considered is attached (see instructions). Signature: State Public Works Board Administrative Secretary ONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of and the vote was as follows:	department's use of the funds complies with all of the terms, conditions and required ard bond program. The Department agrees to pay administrative fees in continuous control of the terms, conditions and required are the control of the terms, conditions and required are the control of the terms, conditions and required are the control of the terms, conditions and required are the control of the terms, conditions and required are the control of the terms, conditions and required are the control of the terms.	ements of the State	Public Works
California Conservation Corps Signa The State rubne vivia artifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (is all necessary documentation for this loan application to be considered is attached (see instructions). Signature: State Public Works Board Administrative Secretary ONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of and the vote was as follows:	Request are valid and current; (ii) it will seek a re-appropriation for any expirin during the life of the requested loan, and (iii) Check one of the following ~ 🔀 N project -OR- 🗌 Litigation exists and a written explanation disclosing such litigation	ng unencumbered a o litigation exists r on is attached in cor	ppropriations elating to this
The State rubble refifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (i all necessary documentation for this loan application to be considered is attached (see instructions). Signature: State Public Works Board Administrative Secretary ONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of and the vote was as follows:			
loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (is all necessary documentation for this loan application to be considered is attached (see instructions). Signature: State Public Works Board Administrative Secretary ONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of and the vote was as follows:			
ONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION The Pooled Money lines/ment Board approved this loan pursuant to Government Code Section 16312 in the amount of and the vote was as follows:	California Conservation Corps		P8 21 2012
The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of and the vote was as follows:	California Conservation Corps Signa The State rubne reconstruction is project by the signature below: (i) it will provide a loan, within 60 days, should this project be cancelled or a determination is made the all necessary documentation for this loan application to be considered is attached (so	at bonds will not be	
MEMBED AVE NO	California Conservation Corps Signa The State rubne reconstruction is project by the signature below: (i) it will provide a loan, within 60 days, should this project be cancelled or a determination is made the all necessary documentation for this loan application to be considered is attached (so	at bonds will not be	
	California Conservation Corps Signa The State rubne vivia — ertifies by the signature below: (i) it will provide a loan, within 60 days, should this project be cancelled or a determination is made the all necessary documentation for this loan application to be considered is attached (signature: State Public Works Board Administrative Secretary ONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S The Pooled Money lines/ment Board approved this loan pursuant to Government Code Section 16312 in	at bonds will not be see instructions).	sold, and (ii)
	California Conservation Corps Signa The State rubne refifies by the signature below: (i) it will provide a loan, within 60 days, should this project be cancelled or a determination is made the all necessary documentation for this loan application to be considered is attached (sometimes). Signature: State Public Works Board Administrative Secretary ONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in and the vote was as follows: MEMBER	at bonds will not be see instructions).	sold, and (ii)
	California Conservation Corps Signa The State rubne recommendation of this project be cancelled or a determination is made the all necessary documentation for this loan application to be considered is attached (some state of California) ONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in and the vote was as follows: MEMBER Treasurer of the State of California	at bonds will not be see instructions). CERTIFICATION the amount of	sold, and (ii)
	California Conservation Corps Signa The State rubne recommendation is project be cancelled or a determination is made the all necessary documentation for this loan application to be considered is attached (some state of California) ONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in and the vote was as follows: MEMBER Treasurer of the State of California Controller of the State of California	at bonds will not be see instructions). CERTIFICATION the amount of	sold, and (ii)
Conditions (if applicable):	The State rubbe cancelled or a determination is made the all necessary documentation for this loan application to be considered is attached (some state of California) ONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in and the vote was as follows: MEMBER Treasurer of the State of California Controller of the State of California Director of Finance of the State of California	at bonds will not be see instructions). CERTIFICATION the amount of	sold, and (ii)
	California Conservation Corps Signa The State rubne recommendation is project be cancelled or a determination is made the all necessary documentation for this loan application to be considered is attached (some state of California) ONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in and the vote was as follows: MEMBER Treasurer of the State of California Controller of the State of California	at bonds will not be see instructions). CERTIFICATION the amount of	sold, and (ii)

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

230008

∕⊃epa	artment Name:	California Conserv	ation Corps	Project Name:	Tahoe Base Center Re	location - Phase II
	Year:	2012	Est. Project	Completion Date:	7/1/2015	_
	Date:			Completion Date:	7/1/2013	Acquisition
Lo	an Amount ⁽¹⁾ :				1/1/2014	Prelim Plans
Fund	s Disbursed to	•	*Per SCO Report dat	ed 8/14/12	7/1/2014	Work Draw
	Date:	\$ 278,932	*Per SCO Report dated 8/14/12 \$ 278,932 (incl Prior Interest & Admin)		7/1/2015	Constr (2)
lame of E	Bond Program:	Public Buildings Co	onstruction Fund	•		- Equip
•						- Design-Build
	(1)	(2)	(3)	(4)	(5)	(6) Phase of
				Projections for		Project
	Month and	Original	Actual	the Next 12	Cumulative	(A,P,W,C,E,
	Year	Projection	Disbursements	Months	Disbursements	D-B)
Prior yrs			278,932.14	. [278,932	<u> </u>
1		The work of the second	<u> </u>	to a commentation and a second	278,932	
2				.	278,932	
3					278,932	
4	,		*****		278,932	
5				·	278,932	
<u> </u>			•		278,932	
7					278,932	
8					278,932	
9				,	278,932	
10					278,932	
11					278,932	
12				englepper in the Start of the world of the Start of the S	278,932	
	Prior Interest		2,316.46	ALT MARKET	281,249	
	Current Intere	st	1,085.45	STATEMENT POR CONTRACTOR OF THE PROPERTY OF TH	282,334	
	Admin (3)		9,193.00	7,500.00	299,027	
13			•		299,027	
14					299,027	
15		•			299,027	
16					299,027	
17		,			299,027	
18	:		•	.	299,027	
19					299,027	
20					299,027	
21		•			299,027	
22					299,027	
23		•			299,027	
. 24					300,000	

⁽¹⁾ Rounded up to nearest thousand;

⁽²⁾ Any project requesting construction funds for the first time must have a completed due diligence memo submitted with loan application;

⁽³⁾ Projected Admin. includes estimated fees from STO, SCO and DOF.